

Norfolk City Democratic Committee (PP-12-00714)

Schedule A: Direct Contributions Over \$100 Full Name of Contributor Mailing Address of Contributor	Donor Information 1. Employer or Business (If Corporate/Company Donor: N/A) 2. Type of Business(If Corporate Donor Type of Business) 3. Business Location	Date Received	Contribution This Period	Aggregate To Date
Angelia Williams-Graves for Delegate 5287 Barharbor Dr. Norfolk, VA 23502	1. 2.Political Campaign 3.Norfolk	12/02/2020	\$3,000.00	\$3,000.00
James for Delegate 460 Peace Haven Drive Norfolk, VA 23502	1. 2.Political Campaign 3.Norfolk, VA	12/02/2020	\$3,000.00	\$3,000.00
Khandelwal, Michael 635 W Princess Anne Rd Norfolk, VA 23517	1.The Muse Writers Center 2.Executive Director 3.Norfolk, VA	11/24/2020	\$1,200.00	\$2,720.00
McClellan, Andria P 531 Warren Crescent Norfolk, VA 23507	1.City of Norfolk 2.Councilwoman 3.Norfolk, VA	10/20/2020	\$100.00	\$150.00
McClure, Elizabeth 129 Conway Ave. Norfolk, VA 23505	1.Retired 2.Retired 3.Norfolk, Virginia	10/05/2020	\$500.00	\$500.00
Total This Period			\$7,800.00	

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Schedule B: In-Kind Contributions Over \$100 Full Name of Contributor Mailing Address of Contributor	Donor Information 1. Employer or Business (If Corporate/Company Donor: N/A) 2. Type of Business(If Corporate Donor Type of Business) 3. Business Location 4. Service/Goods Received 5. Basis used to Determine Value	Date Received	Contribution This Period	Aggregate To Date
Stanton, Charles 1016 Harrington Ave. Norfolk, VA 23507	1. Commissioner of Revenue 2. Investigator 3. Norfolk, VA 4. Advertising on Facebook 5. Fair Market Value	10/15/2020	\$142.27	\$729.55
Total This Period			\$142.27	

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Schedule C: Bank Interest, Refunded Expenditures and Rebates	Reason/Type of Payment	Date Received	Payment Amount
Full Name and Address of Payer			
Amazon 440 Terry Avenue North Seattle, WA 98109	Item Returned due to not being used	12/23/2020	\$15.89
Amazon 440 Terry Avenue North Seattle, WA 98109	Refund due to unused items	12/23/2020	\$52.95
Carrington, Atoy 6313 Glenoak Dr Norfolk, VA 23513-3309	Items from previous purchase were returned	10/31/2020	\$29.18
Total This Period			\$98.02

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Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Norfolk Stationery Company 2200 Colonial Ave. Suite 4 Norfolk, VA 23517	Stationary for thank you notes	Grant Deppen	10/01/2020	\$17.15
Zoom Video Communications, Inc 55 Almaden Blvd. 6th floor San Jose, CA 95113	Online meeting service. Zoom	Grant Deppen	10/05/2020	\$15.74
Tractor Supply Company 433 Centerville Tpke South Chesapeake, VA 23322	Sign Holders	Grant Deppen	10/10/2020	\$391.14
Walmart 7530 Tidewater Drive Norfolk, VA 23505	Snacks for Election Day	Grant Deppen	10/26/2020	\$135.00
Economy Printing 4519 George Washington Hwy Portsmouth, VA 23702	Election Day Signage	Grant Deppen	10/30/2020	\$2,617.78
ActBlue Virginia (Citi Conduit) P.O. Box 382110 Cambridge, MA 02238	Act Blue Fees	Grant Deppen	10/31/2020	\$47.09
CVS Pharmacy 3717 Hampton Blvd. Norfolk, VA 23508	Gift Cards for Precinct Captains to buy breakfast for volunteers	Grant Deppen	11/02/2020	\$245.70
Gourmet Gang 6000 Robinhood Rd. Norfolk, VA 23518	Food for Volunteers	Grant Deppen	11/03/2020	\$1,201.63
Zoom Video Communications, Inc 55 Almaden Blvd. 6th floor San Jose, CA 95113	Zoom Subscription	Grant Deppen	11/06/2020	\$15.74
Amazon 440 Terry Avenue North Seattle, WA 98109	Pens for Caucus	Grant Deppen	11/27/2020	\$252.20
Dollar Tree 21st Street Norfolk, VA 23517	Poster Board and Markers	Grant Deppen	11/28/2020	\$9.54
ActBlue Virginia (Citi Conduit) P.O. Box 382110 Cambridge, MA 02238	Act Blue Fees	Grant Deppen	11/30/2020	\$57.70
Amazon 440 Terry Avenue North Seattle, WA 98109	Face shields	Grant Deppen	11/30/2020	\$95.32

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Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Amazon 440 Terry Avenue North Seattle, WA 98109	Additional Faceshields	Grant Deppen	11/30/2020	\$143.76
Amazon 440 Terry Avenue North Seattle, WA 98109	Medical Gloves	Grant Deppen	11/30/2020	\$61.18
Ace Hardware 3533 Tidewater Dr. Norfolk, VA 23509	Contact Paper	Grant Deppen	12/03/2020	\$4.86
Costco Wholesale Warehouse 850 Glenrock Rd. Norfolk, VA 23502	Supplies for Caucus	Grant Deppen	12/03/2020	\$148.30
Deadline Digital Printing 1048 West 27th St B Norfolk, VA 23517	Ballot Printing for Caucus	Grant Deppen	12/03/2020	\$322.08
Spivey Rental 1209 International Plaza Chesapeake, VA 23323	Porto-John for Caucus	Grant Deppen	12/03/2020	\$132.50
Walmart 7530 Tidewater Drive Norfolk, VA 23505	Supplies and Snacks for Caucus	Grant Deppen	12/03/2020	\$111.50
Home Depot 1261 N. Military Hwy Norfolk, VA 23502	Items for Caucus at Home Deport	Grant Deppen	12/04/2020	\$101.82
Drowns, Jody 811 E. City Hall Ave. Norfolk, VA 23510	Security Officer at Caucus	Grant Deppen	12/05/2020	\$200.00
Waheed, Karim 3931 Wyckoff Dr. Virginia Beach, VA 23452	Security Officer for Caucus	Grant Deppen	12/05/2020	\$200.00
Zoom Video Communications, Inc 55 Almaden Blvd. 6th floor San Jose, CA 95113	Zoom Subscription	Grant Deppen	12/07/2020	\$15.74
Norfolk Public Schools 800 E City Hall Ave 1200 Norfolk, VA 23510	Filing Fee for Lake Taylor Use	Grant Deppen	12/23/2020	\$25.00
ActBlue Virginia (Citi Conduit) P.O. Box 382110 Cambridge, MA 02238	Act Blue Fees	Grant Deppen	12/31/2020	\$0.79

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Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Total This Period				\$6,569.26

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

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Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	5	\$7,800.00	
2. Schedule B [Over \$100]	1	\$142.27	
3. Un-itemized Cash Contributions [\$100 or less]	46	\$1,120.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	52		\$9,062.27
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$98.02
Expenditures Made This Period			
7. Schedule B [From line 2 Above]		\$142.27	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$6,569.26	
10. Total [add lines 7, 8 and 9]			\$6,711.53
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$0.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
13. Subtotal			\$0.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$0.00

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Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$13,016.43	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$9,062.27		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$98.02		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$9,160.29	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$22,176.72
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$6,711.53		
b. Loans repaid this reporting period [Line 14 of Schedule G]		\$0.00	
c. Other surplus funds paid out [from Schedule I]		\$0.00	
d. Total Payments Made [Add lines 18a,18b, and 18c]			\$6,711.53
19. Ending Balance [Subtract Line 18b from Line 17e]			\$15,465.19
20. Total Unpaid Debts [from Schedule F of this report]	\$0.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$6,370.35	
22. Previous Receipts [Line 24 from last report]	\$9,907.28		
23. Receipts from Current Reporting Previous [Line 17d above]	\$9,160.29		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$19,067.57	
25. Total Funds Available [Add lines 21 and 24]			\$25,437.92
26. Previous Disbursements [Line 28 from last report]	\$3,261.20		
27. Disbursements from Current Reporting Period [Line 18d above]	\$6,711.53		
28. Total Disbursements this Election Cycle			\$9,972.73
29. Ending Balance			\$15,465.19